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GULZAR NATARAJAN (AP SECRETARIAT)
Wed, Jun 23, 2021 09:16:11 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Fifty one lakh thirty thousand only (Rs.51,30,000/-) - Quarterly Distribution of Budget for the Chief Electrical Inspector To Government - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:1455 **Dated:23-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Chief Electrical Inspector To Government for an amount of Rs. 51,30,000 /- Rupees Fifty one lakh thirty thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Electrical Inspector To Government is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

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SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department
The Energy Department., A.P Secretariat
The Chief Electrical Inspector To Government., A.P
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director of Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, (A&E), AP, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Chief Electrical Inspector To Government

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2045 Other Taxes and Duties on Commodities and Services							
M.H. 103 Collection Charges-Electricity Duty							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	1,500	2,000	2,500	9,000	1,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,000	1,000	700	900	1,000	3,600	400
S.D.H. 133 Water and Electricity Charges	1,30,000	33,000	25,000	26,000	33,000	1,17,000	13,000
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	90,000	1,26,000	1,35,000	4,86,000	54,000
S.D.H. 135 Office Expenses - Consumables/Stationery	10,000	3,000	1,500	2,000	2,500	9,000	1,000
S.D.H. 137 Office Expenses - Administrative Expenses	2,000	1,000	0	200	600	1,800	200
S.D.H. 138 Office Expenses - Internet Charges	1,000	0	250	250	400	900	100
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	35,000	9,000	4,500	8,750	9,250	31,500	3,500
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	23,16,000	5,79,000	3,86,000	5,40,400	5,79,000	20,84,400	2,31,600
S.H. 02 Regional Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	4,000	4,000	5,000	18,000	2,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	60,000	15,000	12,000	12,000	15,000	54,000	6,000
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	21,000	21,500	25,000	92,500	7,500
S.D.H. 134 Hiring of Private Vehicles	11,55,000	2,89,000	2,26,750	2,35,000	2,88,750	10,39,500	1,15,500
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	4,000	2,750	3,000	3,750	13,500	1,500
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	7,000	2,000	1,250	1,300	1,750	6,300	700
S.D.H. 137 Office Expenses - Administrative Expenses	3,000	1,000	450	500	750	2,700	300

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 138 Office Expenses - Internet Charges	3,000	1,000	450	500	750	2,700	300
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	7,19,000	1,80,000	1,31,650	1,55,700	1,79,750	6,47,100	71,900
Total	**51,30,000**	**12,86,000**	**9,09,750**	**11,40,000**	**12,83,750**	**46,19,500**	**5,10,500**

DDO Annexure

Department: Chief Electrical Inspector To Government

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002110111VN	02010502001	0	1,000	1,000	1,500	3,500
2045001030002130131VN	02010502001	0	1,500	1,500	1,500	4,500
2045001030002130133VN	02010502001	0	2,200	2,250	2,250	6,700
2045001030002130134VN	02010502001	0	1,56,750	95,000	1,13,750	3,65,500
2045001030002130135VN	02010502001	0	250	300	350	900
2045001030002130136VN	02010502001	0	350	350	600	1,300
2045001030002130137VN	02010502001	0	200	250	400	850
2045001030002140141VN	02010502001	0	30,000	38,150	52,750	1,20,900
2045001030002130131VN	03010502001	0	1,000	1,000	1,500	3,500
2045001030002130133VN	03010502001	0	1,900	2,100	2,300	6,300
2045001030002130135VN	03010502001	0	250	300	350	900
2045001030002130138VN	03010502001	0	450	500	750	1,700
2045001030002140141VN	03010502001	0	7,500	7,500	7,500	22,500
2045001030002130131VN	03120502001	0	600	1,000	1,200	2,800
2045001030002130133VN	03120502001	0	1,500	1,500	1,500	4,500
2045001030002130135VN	03120502001	0	250	0	550	800
2045001030002140141VN	03120502001	0	10,000	12,000	13,000	35,000
2045001030002130131VN	04010502001	0	500	1,000	1,200	2,700
2045001030002130133VN	04010502001	0	1,500	1,500	1,500	4,500
2045001030002130135VN	04010502001	0	250	300	350	900
2045001030002140141VN	04010502001	0	12,000	16,000	17,000	45,000
2045001030002110111VN	05160502001	0	1,000	1,000	1,500	3,500
2045001030002130131VN	05160502001	0	1,500	1,500	1,500	4,500
2045001030002130133VN	05160502001	0	2,200	2,250	2,250	6,700
2045001030002130135VN	05160502001	0	250	300	350	900
2045001030002130136VN	05160502001	0	350	350	550	1,250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030002130137VN	05160502001	0	250	250	350	850
2045001030002140141VN	05160502001	0	30,000	30,000	35,000	95,000
2045001030002110111VN	06010502005	0	1,000	1,000	1,000	3,000
2045001030002130131VN	06010502005	0	2,000	1,000	1,500	4,500
2045001030002130134VN	06010502005	0	70,000	1,40,000	1,75,000	3,85,000
2045001030002130135VN	06010502005	0	250	300	350	900
2045001030002130131VN	08010502001	0	1,100	1,000	1,500	3,600
2045001030002130133VN	08010502001	0	3,600	3,250	6,350	13,200
2045001030002130135VN	08010502001	0	250	300	350	900
2045001030002140141VN	08010502001	0	12,650	18,550	19,000	50,200
2045001030002110111VN	09010502001	0	1,000	1,000	1,000	3,000
2045001030002130131VN	09010502001	0	1,800	1,500	1,200	4,500
2045001030002130133VN	09010502001	0	2,200	2,250	2,250	6,700
2045001030002130135VN	09010502001	0	250	300	350	900
2045001030002130136VN	09010502001	0	300	350	600	1,250
2045001030002130131VN	11160502001	0	800	500	1,500	2,800
2045001030002130133VN	11160502001	0	3,000	3,000	3,000	9,000
2045001030002130135VN	11160502001	0	250	300	350	900
2045001030002140141VN	11160502001	0	7,500	7,500	7,500	22,500
2045001030002130131VN	12010502001	0	600	1,000	1,200	2,800
2045001030002130133VN	12010502001	0	700	1,000	1,000	2,700
2045001030002130135VN	12010502001	0	250	300	50	600
2045001030002140141VN	12010502001	0	10,000	11,000	12,000	33,000
2045001030002130131VN	22010502001	0	600	1,000	1,200	2,800
2045001030002130133VN	22010502001	0	2,200	2,400	2,600	7,200
2045001030002130135VN	22010502001	0	250	300	350	900
2045001030002130136VN	22010502001	0	250	250	0	500
2045001030002140141VN	22010502001	0	12,000	15,000	16,000	43,000
2045001030001110111VN	27000502001	0	1,500	2,000	2,500	6,000
2045001030001130131VN	27000502001	0	700	900	1,000	2,600
2045001030001130133VN	27000502001	0	25,000	26,000	33,000	84,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2045001030001130134VN	27000502001	0	90,000	1,26,000	1,35,000	3,51,000
2045001030001130135VN	27000502001	0	1,500	2,000	2,500	6,000
2045001030001130137VN	27000502001	0	0	200	600	800
2045001030001130138VN	27000502001	0	250	250	400	900
2045001030001130139VN	27000502001	0	4,500	8,750	9,250	22,500
2045001030001140141VN	27000502001	0	3,86,000	5,40,400	5,79,000	15,05,400
	Total	**0**	**9,09,750**	**11,40,000**	**12,83,750**	**33,33,500**